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## **City of Annapolis**Board of Supervisors of Elections 160 Duke of Gloucester Street Annapolis, MD 21401-2517

BOARD OF SUPERVISORS
OF ELECTIONS

2021 AUG 24 PM 4: 06

Elections@annapolis.gov • 410-263-7929 • Fax 410-280-1853 • TDD use MD Relay or 711 • www.annapolis.gov

## Campaign Fund Report Summary of Receipts and Disbursements

Frie	ends of Kati Georg	ge				City Council			8
			or committee as filed with the election	n office	•	Office			Ward
,	nk information	NA S.T	Bank name Bank			On file with Elect		unt number	
1.	Checking	IVICE	Dain			On the with Elect		~/* O •	
2.	Other				1	On the with Elect	$\overline{}$	~ 2/C	
				<del></del>	`	On the Will Elect	IUI IS V	Since . 750	
Tra	nsaction period fr	om:	11/6/2021	to	0	8/22/2021		·	
	Due no later than	1 4:30	PM on the dates specified in the Ca	ındidate	e l	Handbook			
F	Final Report (Che	ck if y	ou intend to close the account.) Sur	plus fui	nc	ds distributed to (4	.44.0	40):	
Brook constitution and a second			k if this is a filing of an amended rep						
200000000000000000000000000000000000000			nd Disbursements					<b>,</b>	
<b>Ծ</b> ա։ 1.			ning of transaction period				\$	0.00	
2.	Receipts from S	_	_				*	4559.04	······································
2. 3.	-		dule 2, column 4					0.00	
J. 4.			(Add lines 1, 2 and 3)				\$	4559.04	
<del>5</del> .	Disbursements						•		
J.	Column 4	\$	3850.20						
	Column 5	Ψ	0.00						
	Column 6		0.00				ı	e e	
6.	Total disbursem	ente					\$	3850.20	
7.			of transaction period (Subtract line 6	from lin	ne	4)	•	708.84	
8,			igations from Schedule 4	,, =,,,		• • •	\$	0.00	
9.		_	from Schedule 5, column 4				\$	2903.50\$1,3500	1607
Und	der penalty of per	rjury, y kno	I declare that I have examined this wledge and belief it is true, correct a tree, treasurer and chair must sign r	ind com	np	ncluding accompa lete. (If report of c	anyin andid	g schedules and sta date, candidate and	itements, treasurer
Ca	ndidate	K	thleen (Kati) George For	Plus	1	Many 1. Lug	Date	8/24/2021	
Tre	asurer		- Guller				Date	8/24/2021	
Ch	air of Committee	or Sla	ite				Date		<del></del>



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Name of candidate, fund or committee	Friends of Kati George		
Report period - transactions from	11/6/2017	_ to	8/22/2021

Schedule 1 - Contributions and Receipts

(Excluding Transfers, Loans and In-kind Contributions)

Date received	Complete name and residence address of Payer**		tion of receipt. S		Amount	
	Farinoosh Carrera	Code *	Ticket price	Cash		
	909 Wells Ave	С		Check #		
6/19/21	Annapolis, MD 21403	* T, enter	price per ticket	EFT	500.00	500.00
	"Other" Description:			Rcpt#		
	AGGREGATE AMOUNT RECEIVE	D FROM	PAYER TO DAT	E\$	500.00	
	Caroline Schaefer	Code *	Ticket price	Cash		
0.100.104	18483 Woodburn Road	С		Check#		
6/22/21	Leesburg, VA 20175	* T, enter	price per ticket	EFT	100.00	100.00
	"Other" Description:			Rcpt#		
	AGGREGATE AMOUNT RECEIVE	D FROM	PAYER TO DAT	E\$	100.00	
	Christopher McBride	Code *	Ticket price	Cash		
	900 Drexel Ln	С		Check #		
6/22/21	Bryn Mawr, PA 19010 * T, enter price per ticket		EFT	50.00	50.00	
	"Other" Description:			Rcpt#		
	AGGREGATE AMOUNT RECEIVE	D FROM	PAYER TO DAT	E\$	50.00	
	Melinda Nay	Code *	Ticket price	Cash		
	2503 Powderham Ln,	С		Check#		
6/23/21	Cedar Park, TX 78613	* T, enter	price per ticket	EFT	100.00	100.00
	"Other" Description:			Rcpt#		
	AGGREGATE AMOUNT RECEIVED FROM PAYER TO DAT				100.00	
0/00/04	Leah Drew	Code *	Ticket price	Cash		
	1065 Norman Dr Apt. T2	С		Check#		
6/26/21	Annapolis, MD 21403	* T, enter	price per ticket	EFT	103.30	103.30
	"Other" Description:			Rcpt#		
	AGGREGATE AMOUNT RECEIVE	DFROM	PAYER TO DAT	TE\$	103.30	

Total this page 853.30

<sup>\*\*</sup>Note - In order to receive contributions from a Political Action Committee (PAC), the PAC must be registered as certified/qualified and active with the Maryland State Board of Elections. If a PAC directly or indirectly, expends \$51.00 or more to aid or oppose the nomination or election of a candidate, the PAC shall report a statement of contributions and expenditures to the candidate's treasurer and said statement shall be included in this report. This provision applies to any PAC located outside of the City with respect to any expenditures of funds within the City.

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Name of candidate, fund or committee	ee Friends of Kati Ge	eorge		
Report period - transactions from	11/6/2017	to	8/22/2021	
	chedule 1 - Contribution	ons and Rec	eipts	

- Concodic 1 - Continuations and Accompts

		insters, Loa	ns and In-kind C	ontribution	ns)	
Date received	Complete name and residence address of Payer**	Descrip	tion of receipt. S	Amount		
	Farinoosh Carrera	Code *	Ticket price	Cash		. DM 1 J/5
7/5/21	909 Wells Ave	С		Check#	امر.:	1) Per
	Annapolis, MD 21403	* T <u>, ente</u> r	price per ticket	EFT	515.24	515.24
	"Other" Description: Note that \$15.	24 of donatio	n went to PayPal.	Rcpt#		
	AGGREGATE AMOUNT RECEIV	/ED FROM	PAYER TO DAT	E\$	1015.24	./~
	Susan Marguiles	Code *	Ticket price	Cash	للرين الساب	2, 407
7/16/21	113 Conduit St	С		Check #	افرمس	
1710/21	Annapolis, MD 21401	* T, enter	price per ticket	EFT	515.24	515,24
	"Other" Description:			Rcpt #		
	AGGREGATE AMOUNT RECEIV	/ED FROM	PAYER TO DAT	TE\$	515,24	
	Kathleen Booth	Code *	Ticket price	Cash		
7/25/21	433 State St	С		Check #		
	Annapolis, MD 21403	* T, enter	price per ticket	EFT	103.30	103.30
	"Other" Description:			Rcpt #		
	AGGREGATE AMOUNT RECEIV	/ED FROM	PAYER TO DAT	ſE\$	103.30	
	Quentin Cummings	Code *	Ticket price	Cash		
8/4/21	5 Enclave Court Annapolis, MD 21403	С		Check#		
0, .,	,	* T, enter	price per ticket	EFT	103.48	103.48
	"Other" Description:			Rcpt #		
	AGGREGATE AMOUNT RECEIVE	/ED FROM	ED FROM PAYER TO DAT		103.48	
	Teresa Sutherland	Code *	Ticket price	Cash		
0/5/04	634 Riverside Dr	С		Check #		
8/5/21	Annapolis, MD 21403	* T, enter	price per ticket	EFT	50.00	50.00
	"Other" Description:			Rcpt#		
	AGGREGATE AMOUNT RECEI	/ED FROM	PAYER TO DAT	ΓΕ\$	50.00	

Total this page \$ 1287.26

<sup>\*\*</sup>Note – In order to receive contributions from a Political Action Committee (PAC), the PAC must be registered as certified/qualified and active with the Maryland State Board of Elections. If a PAC directly or indirectly, expends \$51.00 or more to aid or oppose the nomination or election of a candidate, the PAC shall report a statement of contributions and expenditures to the candidate's treasurer and said statement shall be included in this report. This provision applies to any PAC located outside of the City with respect to any expenditures of funds within the City.

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Name of candidate, fund or comm	ittee Friends of Kati Geor	ge		
Report period - transactions from	11/6/2017	to	8/22/2021	
, , , , , , , , , , , , , , , , , , ,	Schodule 1 Contributions an	ad Pacai	nte	

Schedule 1 - Contributions and Receipts
(Evaluding Transfers, Leans and In kind Contributions)

		nsiers, Loa	ins and In-kind C	onthoutio	115)	
Date received	Complete name and residence address of Payer**	Descrip	tion of receipt. S	tions for code.	Amount	
0.10.10.1	Marcia Lewis	Code *	Ticket price	Cash		
8/8/21	9 President Point Drive	С		Check#		
	Unit C Annapolis, MD 21403	* T, enter	price per ticket	EFT	200.00	200.00
	"Other" Description:			Rcpt#		
	AGGREGATE AMOUNT RECEIV	ED FROM	PAYER TO DAT	E\$	200.00	
	M Chrysa Long	Code *	Ticket price	Cash		
8/10/21	PO Box 2121	С		Check#		
0/10/21	Annapolis MD 21404	* T, enter	price per ticket	EFT	150.00	150.00
r	"Other" Description:	Rcpt#				
	AGGREGATE AMOUNT RECEIV	ED FROM	PAYER TO DAT	E\$	150.00	
	John Pitchford	Code *	Ticket price	Cash		
8/17/21	2230 Mulberry Hill Rd	С		Check#		
0/11/21	Annapolis MD 21409	* T, ente	price per ticket	EFT	103.48	103.48
	"Other" Description:	Rcpt#				
	AGGREGATE AMOUNT RECEIV	ſE\$	103.48			
8/10/21	Stephen J. Kreger	Code *	Ticket price	Cash		
8/10/21	PO Box 953	С		Check#	100.00	100.00
	Austin, TX 78767	* T, enter	price per ticket	EFT		
	"Other" Description:	Rcpt#				
	AGGREGATE AMOUNT RECEIV	ГЕ\$	100.00			
	McShane Glover	Code *	Ticket price	Cash		
7/6/21	124 1/2 Archwood Ave	С		Check#	200.00	200.00
	Annapolis, MD 21401	* T, ente	r price per ticket	EFT		
	"Other" Description:			Rcpt #		
	AGGREGATE AMOUNT RECEIV	ED FROM	PAYER TO DAT	ΓE \$	200.00	

Total this page \$ 753.48

<sup>\*\*</sup>Note — In order to receive contributions from a Political Action Committee (PAC), the PAC must be registered as certified/qualified and active with the Maryland State Board of Elections. If a PAC directly or indirectly, expends \$51.00 or more to aid or oppose the nomination or election of a candidate, the PAC shall report a statement of contributions and expenditures to the candidate's treasurer and said statement shall be included in this report. This provision applies to any PAC located outside of the City with respect to any expenditures of funds within the City.

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Name of candidate, fund or committee	Friends of Kati George			
Report period - transactions from	11/16/2017	to	8/22/2021	
Schedule 1 - Contributions and Receipts				

	(Excluding Tran	sfers, Loa	ns and In-kind C	ontributio	ns)	
Date received	Complete name and residence address of Payer**	Descrip	tion of receipt. S	ee instruc	tions for code.	Amount
	Brooks for Annapolis	Code *	Ticket price	Cash		
7/22/21	1385 Stonecreek Rd	С		Check#	250.00	250,00
	Annapolis MD 21403	* T, enter	price per ticket	EFT		
	"Other" Description:			Rcpt#		
	AGGREGATE AMOUNT RECEIVE	D FROM	PAYER TO DAT	E \$	250.00	
	AV Maritime LLC	Code *	Ticket price	Cash		
	750 Boucher Ave	С		Check#	1000.00	1000.00
7/15/21	Annapolis MD 21403		price per ticket	EFT		
	"Other" Description:			Rcpt #		
	AGGREGATE AMOUNT RECEIVE	D FROM	PAYER TO DAT	E \$	1000.00	
	Bess George Mitchell	Code *	Ticket price	Cash		
8/16/21	4818 Berkman Dr #2139	С		Check#	100.00	100.00
	Austin, TX 98723	* T, enter	price per ticket	EFT		
	"Other" Description:	Rcpt#				
	AGGREGATE AMOUNT RECEIVE	E\$	100.00			
	Kati George	Code *	Ticket price	Cash	40.00	40.00
	695 Americana Dr #25	С		Check#		
6/18/21	Annapolis, MD 21403	* T, enter	price per ticket	EFT		
	"Other" Description: To open bar	k account		Rcpt #		in chis.
	AGGREGATE AMOUNT RECEIVE	D FROM	PAYER TO DAT	E\$	40.00	her follow child.
	Severn Sailing Association	Code *	Ticket price	Cash	refund	r. 300 1
7/29/2021	311 First St	0		Check#	275.00	
112312021	Annapolis, MD 21403	* T, enter	price per ticket	EFT		
i	"Other" Description: Reimbursemen	nt for Secur	ity Deposit	Rcpt #		
	AGGREGATE AMOUNT RECEIVE	D FROM	PAYER TO DAT	E \$	275.00	
				Total this	spage \$	1665.00

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City of Annapolis

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ort period -	transactions from	to	
	Schedule	2 - Loans and Transfers	
Date eceived	Complete name and residence address of lender or transferor	Description of loan or transfer	Amount
		Aggregate amount of loan or transfer \$	
		Loan Consent Form filed herewith Yes	
		Aggregate amount of loan or transfer \$	
****		Loan Consent Form filed herewith Yes	
		Aggregate amount of lan or transfer \$	
******		Loan Consent Form filed herewith Yes	
		Aggregate amount of loan or transfer \$	
		Loan Consent Form filed herewith Yes	
		Aggregate amount of loan or transfer	
		Loan Consent Form fived herewith Yes	
		Aggregate amount of loan or transfer \$	
		Loan Consent Form filed herewith Yes	
		Aggregate amount of loan or transfer \$	
		Loan Consent Form filed herewith Yes	
		Aggregate amount of loan or transfer \$	
		Loan Consent Form filed herewith Yes	



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8/22/2021 to 8/22/202/ Schedule 3 - Disbursements Friends of Kati George 11/6/2017 Name of candidate, fund or committee \_\_\_\_\_\_Report period - transactions from \_\_\_\_\_\_

	C	~		7	<b>L</b> C:	9	
-	7					•	
			All payr	All payments other than loan payments and	Loan	Transfers to other funds (candidate	nds (candidate
Date	Payee and Address	Payment Method	transfer	transfers to other funds	Payments	or committee name required)	ne required)
	- Committee - Comm	The state of the s	Code	Amount	Amount	Name	Amount
200	Kathleen (Kati) George	Check # 214.63					
1/2/2021	Annapolis. MD 21403	Cash	പ	214.63			
			I				
		"Other" Description:					
	-	Check # 100.00	ā	00			
	Joi Lloyd	Cash	<u>,</u>	00.001			
6/29/2021							
		"Other" Description:				· ·	
		Check #					
	Erika Breitkopf	Cash	O	413.00			
7/12/2021	700 Americana Dr #57	EFT 413.00	I				
	Annapolis, IVID 21403	"Other" Description:	Bank Accol	Bank Account Service Fee			
		Check # 275.00		275.00			
7/7/2021	Severn Sailing Association	Cash	ഥ				
	311 First St Annapolis MD 24403	LEFT					
		"Other" Description:					
	· · · · · · · · · · · · · · · · · · ·	Check # 510.00					
7/15/2021	Erika Breitkopf	Cash	ပ —	510.00			
	700 Americana Dr #57						
	Annapolis, MD 21403	"Other" Description:					

Totals this page \$

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1512.63

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to 8/22/2021 Schedule 3 - Disbursements Friends of Kati George 11/6/2017 Name of candidate, fund or committee \_\_ Report period - transactions from \_

00.		00.	561.93 .00				Totals this page \$	
					scription:	"Other" Description:		
						EFT	Annapolis, MD 21403	
			131.60	ш	-	Cash	Erika Breifkopt 200 Americana Dr #57	7/21/2021
					131.60	Check #	in the second se	
					scription:	"Other" Description:		
						EFT		707077
			65.00	<u>ا</u>		Cash		1/20/2001
			; ;	1	65.00	Check #	Julie Woodridae	
					scription:	"Other" Description:		
					59.83	EFT		1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1
			59.83	L		Cash	Amazon Marketplace	7/40/0001
			( ( ) ( ) ( ) ( ) ( ) ( ) ( ) ( ) ( ) (	L		Check #		
		MATE :			scription:	"Other" Description:		
					238.00			
			238.00	<u>П</u>		Cash	Canva.com	7/19/2021
						Check #		
					cription:	"Other" Description:		
						EFT		
			67.50	ഥ		Cash	Annapolis, MD 21403	1 10/2/02 1
					67.50	Check #	Erika Breitkopf	7/45/2004
Amount	Name	Amount	Amount	Code			- Address of the state of the s	
or committee name required)	or committee r	Payments	transfers to other funds	transfer	Payment Method	Paymen	Payee and Address	Date
Transfers to other funds (candidate	Transfers to other	Loan	All payments otner than loan payments and	All payn				
9		5	4		3		2	_

Policy 10 register Position



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	8/22/2021	ements
	to	3 - Disbursements
Friends of Kati George	11(6/2017	Schedule 3
Name of candidate, fund or committee	Report period - transactions from	

	2	3			4	Ω.	9	
3	Day on Address	Doviment Method	Method	All payme joan parters	All payments other than loan payments and transfers to other finds	Loan	Transfers to other funds (candidate or committee name required)	nds (candidate ne reguired)
Dale	rayee and Address	43	201		tai oav	Amount.	AmeN	Amount
				Code	Alriouri	AIDOUIL	ואשוום	אוויסוווע
	Canva.com	Check #						
7/30/2021		Cash		김	12.99			
		L L H H	12.99					
		"Other" Description:	ription:					
		Check#	730.00					
7000	Erika Breitkopf	Cash		O	730.00			
8/2/2021	700 Americana Dr #57							
	Annapolis, MD 21403	"Other" Description:	ription:			3.5		
	Takanan and an and an analysis	Check #						
8/12/2021	Canva.com	Cash		귑	45.00			
		EFT	45.00					
		"Other" Desc	scription:				. LANGUAGE .	
	The Administration of the Control of	Check #						
0/49/0004	The UPS Store	Cash		۵	12.82			
20200		EFT	12.82					
		"Other" Des	scription:					
		Check#	300.00					
	Maryland Democratic Party	Cash		0	300.00			
8/11/2021		EFT						
		"Other" Description:		ter and Pol	Voter and Polling Data (VAN)			
	Totals this page \$				1100.81.00	00.	Ш	00.



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Name of candidate, fund or committee	Friends of Kati George			
Report period - transactions from	11/6/2017 to	to	8/22/2021	
	Schedule 3	3 - Disb	e 3 - Disbursements	

											<u> </u>										,	
	unds (candidate ne required)	Amount																				
9	Transfers to other funds (candidate or committee name required)	Name																				
2	Loan Payments	Amount												•								
4	All payments other than loan payments and transfers to other funds	Amount	THE REAL PROPERTY OF THE PROPE	00.009				74.83		ssing fees												
	All paym loan p transfers	Code		O	1			0	1	PayPal processing fees		Ι	1				ı					
8	Payment Method		00.009			scription:		Water Control of the	74.83	scription: F				scription:				scription:				scription:
	Paymen		Check #	Cash	ᇤ	"Other" Description:	Check #	Cash		"Other" Des	Check #	Cash		"Other" Description:	Check #	Cash	EFT	"Other" Description:	Check#	Cash	EFT	"Other" Description:
2	Payee and Address	LEAST A PROPERTY OF THE PROPER	Erika Breitkopf	700 Americana Dr #57	Alliapolis, ivid x 1400			PayPal			- And Andrews Control of the Control								No. of the Control of			
	Date		8/18/2021	100000					8/22/2021													

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674.83



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period - transactions from	to		
period - transactions from	anding Obligations as of Er	d of Report Period	
			<u></u>
1	2	3	4
Name and address	Description of debt (Loans, unpaid bills, etc.	Date debt incurred	Amount
			,
		N	

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	e, fund or committee Friends of Kati	George to 8/22/2:	021
ort period - tra	111300110113 110111	toto n-kind Contributions	021
1	2	3	4
Date	Name and address of contributor	Description of In-kind Contribution	Fair Market Value (during this report period)
7/23/2021	Tim Bouchard	Photo and Video Services	\$200.00
8/15/2021	Lindsay Cook	Yoga Lesson	\$150.00
8/20/2021	Gavin Buckley	Printing - (brochures, signs)	\$ <del>2,553.50-</del> }, <i>50</i> 0.00
······································			

Total this page

## OUTY OF

### City of Annapolis

Board of Supervisors of Elections 160 Duke of Gloucester Street Annapolis, MD 21401-2517

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The Board of Supervisors of Elections reserves the right to modify all 2021 City of Annapolis' Municipal Election forms and information as needed to address and comply with the precautions due to the COVID-19 Pandemic.

	oan Consent Form'		
Terms of Loan			
Date of Loan	· An	Amount of Loan \$	
Funds received in the form of: Cash	Check/Check #	Electronic Funds Transfer	
Schedule for Repayment <sup>2</sup>			
Please specify any other conditions ass			
Lender Information	·		
Name of Lender	,		
Address of Lender		,	
Signature of Lender		Date	
Recipient Information		Buto	
Name of Campaign Finance Entity			
Name of Treasurer			
Signature of Treasurer <sup>3</sup>			
Consent of Candidate		Date	
1,	, hereby acknowledge receiv	t on	
Name of Candidate		Date	
of a loan in the amount of \$	Name of Lend	er	
toNa			
Na	me of Campaign Finance Entity		
A copy of this consent has been supp	olied to the lender.		
Signature of Candidate		Date	

<sup>&</sup>lt;sup>1</sup>The loan consent form is not required to be filed if the loan is from the candidate or the candidate's spouse to the candidate's own campaign committee and if interest is not being charged on the loan.

<sup>&</sup>lt;sup>2</sup> Any outstanding loans, which have not been forgiven shall be reported to the Annapolis Board of Supervisors of Elections as a campaign contribution within six months of the last election cycle.

<sup>&</sup>lt;sup>3</sup>A non-candidate committee must provide the signature of the treasurer to acknowledge receipt of the loan Candidate committees only need to have the candidate fill out and sign the Consent of Candidate box.